

PFC Quarterly Report - Revenue Summary
Public Agency: City of Houston, TX
Use Airport: George Bush Intercontinental Airport
Month Ending Date: June 30, 2009

Application Number: 08-01-C-00-IAH
Application Approval Date: October 29th, 2008
Approved for Collection: \$1,372,445,143.00
Collections: \$23,046,015.01
Interest: \$154,313.09
Total Revenue: \$23,200,328.10
Uncollected Balance: \$1,349,244,814.90
Disbursements: \$17,189,208.00
PFC Account Balance: \$6,011,120.10
Legal Expiration Date: October 1, 2017
Projected Program Expiration Date: October 1, 2017

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2009	JUN	\$ 4,695,209.52	\$ 54,369.80	\$ 4,749,579.32
2009	MAY	\$ 4,605,645.77	\$ 41,724.28	\$ 4,647,370.05
2009	APR	\$ 4,715,044.25	\$ 30,625.59	\$ 4,745,669.84
2009	MAR	\$ 5,307,265.94	\$ 19,854.30	\$ 5,327,120.24
2009	FEB	\$ 3,494,757.79	\$ 7,675.08	\$ 3,502,432.87
2009	JAN	\$ 228,091.74	\$ 64.04	\$ 228,155.78
2008	DEC	\$ -	\$ -	\$ -

